

EXHIBIT D



**CONESTOGA-ROVERS
& ASSOCIATES**

651 Colby Drive, Waterloo, Ontario, Canada N2V 1C2
Telephone: (519) 884-0510 Facsimile: (519) 884-0525
www.CRAworld.com

September 3, 2010

Reference No. 038443

Mr. Ken Brown
Illinois Tool Works Inc.
3600 West Lake Avenue
Glenview, IL 60026

Dear Mr. Brown:

Re: Trust Account Monthly Statement: As of August 31, 2010
South Dayton Dump and Landfill Site, Moraine, Ohio

Please find enclosed the Trust Account Monthly Statement for August 2010, prepared as per Item 9 of the Trust Agreement between the Settlers (as defined in the Agreement) and Conestoga-Rovers & Associates (CRA), dated September 11, 2006.

The amount deposited into the balance of the Fund has totaled \$3,650,000.00. Since the Fund was opened there have been 56 withdrawals from the account as listed in Table 1 (attached) for \$3,571,337.05 plus a bank fee of \$89.00. The account has earned \$23,392.98 in investment income.

The balance of the Fund as of August 31, 2010 was \$104,898.92 as outlined in Table 1 attached.

Should you have any questions on the above, please do not hesitate to contact us.

Yours truly,

CONESTOGA-ROVERS & ASSOCIATES

Valerie Chan, B.Sc. (Eng)

VC/cb/40

Encl.

cc: Karen Mignone, Verrill Dana
Steve Quigley, CRA
Kevin Aderman, CRA



TABLE 1

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TRUST ACCOUNT MONTHLY STATEMENT
AUGUST 31, 2010
SOUTH DAYTON DUMP AND LANDFILL SITE
MORAIN, OHIO

Deposit from :

[REDACTED]	\$	200,000.00
[REDACTED]	\$	950,000.00
Illinois Tool Works	\$	950,000.00
[REDACTED]	\$	600,000.00
[REDACTED]	\$	950,000.00
	\$	<u>3,650,000.00</u>

Interest income: \$ 23,392.98

Bank fees: \$ (89.00)

Payments:

Payment to CRA	1001	\$	(41,448.45)
Payment to CRA	1002	\$	(34,263.08)
Jim City Salvage, Inc.	1003	\$	(1,000.00)
Village Park Community, Ltd.	1004	\$	(1,000.00)
Miami Conservancy District	1005	\$	(1,160.00)
Payment to CRA	1006	\$	(13,314.32)
Jim City Salvage, Inc.	1007	\$	(1,000.00)
Payment to CRA	1008	\$	(2,000.00)
Payment to CRA	1009	\$	(5,721.79)
EPA	1010	\$	(145,323.00)
EPA (STOP PAYMENT)	1010	\$	145,323.00
EPA	1011	\$	(139,746.96)
Payment to CRA	1012	\$	(1,000.00)
Miami Conservancy District	1013	\$	(260.00)
Void	1014		
Payment to CRA	1015	\$	(8,552.40)
Payment to CRA	1016	\$	(12,809.22)
Payment to CRA	1017	\$	(29,014.36)
Payment to CRA	1018	\$	(67,897.21)
Payment to CRA	1019	\$	(37,143.33)
Payment to CRA	1020	\$	(49,893.74)
Payment to Village Park Community	1021	\$	(500.00)
Payment to Jim City Salvage	1022	\$	(1,000.00)
Void	1023		
Void	1024		
Payment to CRA	1025	\$	(157,840.86)
Payment to CRA	1026	\$	(399,122.05)
Payment to Miami Conservancy	1027	\$	(260.00)
Payment to CRA	1028	\$	(164,019.20)
Payment to CRA	1029	\$	(249,528.05)
Payment to CRA	1030	\$	(438,425.16)
Payment to CRA	1031	\$	(245,662.30)
Payment to CRA	1032	\$	(58,113.75)
Payment to CRA	1033	\$	(16,105.30)
Payment to CRA	1034	\$	(22,525.33)

TABLE 1

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TRUST ACCOUNT MONTHLY STATEMENT
AUGUST 31, 2010
SOUTH DAYTON DUMP AND LANDFILL SITE
MORaine, OHIO

Payments (Continued):

Payment to Walter & Haverfield	1035	\$	(11,063.60)
Payment to CRA	1036	\$	(58,509.35)
Payment to Walter & Haverfield	1037	\$	(4,661.90)
Payment to CRA	1038	\$	(122,440.88)
Payment to Walter & Haverfield	1039	\$	(999.00)
Payment to CRA	1040	\$	(55,773.73)
Payment to Walter & Haverfield	1041	\$	(2,236.50)
Payment to Pepe & Hazard	1042	\$	(621.00)
Payment to EPA	1043	\$	(205,346.16)
Payment to CRA	1044	\$	(94,768.33)
Payment to Walter & Haverfield	1045	\$	(6,135.25)
Payment to Pepe & Hazard	1046	\$	(2,415.00)
Payment to CRA	1047	\$	(32,534.14)
Payment to Miami Conservancy	1048	\$	(260.00)
Payment to CRA	1049	\$	(62,207.79)
Payment to Pepe & Hazard	1050	\$	(772.50)
Payment to CRA	1051	\$	(167,030.74)
Payment to Miami Conservancy	1052	\$	(320.00)
Payment to CRA	1053	\$	(142,553.15)
Payment to CRA	1054	\$	(120,256.55)
Payment to Walter & Haverfield	1055	\$	(1,710.00)
Payment to Ken Brown	1056	\$	(233.00)
Payment to CRA	1057	\$	(267,133.42)
Payment to Walter & Haverfield	1058	\$	(11,028.20)
		\$	(3,571,337.05)
Refund from Government:		\$	2,931.99
Balance as of August 31, 2010		\$	104,898.92